

MOUNTAIN GREEN SEWER IMPROVEMENT DISTRICT

5455 West Old Highway Road, Mountain Green, Utah

Agenda for Thursday, August 21, 2014

Board of Trustees Meeting at 7:00 PM

Note: No meeting was held on the first Thursday in August

I. Welcome, Introductions, Invocation

II. Public Comment Period

III. Business Items

1) Discussion: Trunk Line Progress

- All of the permits for the Trunk Line were approved and the excavators have been trenching and installing line for the past several weeks. Progress is extremely slow, however, due to the amount of ground water. Completion of the trunk line before winter is now in question.

2) Discussion: Two residents have buried the manhole covers in their yards

- Between last summer and this year's inspections the residents at 4074 Cottonwood Canyon Road and 5640 Monte Verde Drive buried the manhole covers that are in their yards. Both manholes in question provide access for major support lines in the surrounding developments, and their loss could present a significant problem. Robert is trying to educate the residents about the importance of keeping those manholes uncovered, despite any inconvenience (view) they present. Hopefully, he can get the residents to cooperate without a legal battle.

3) Discussion: District Operations ~ July 2014

- During a four hour power outage on July 24 (Pioneer Day), the backup generator at the MV lift station failed to start, even after several manual attempts, causing concern for a potential overflow. Intermountain Generator Service (IGS) came out the following day for a complete service and discovered a blocked breather tube. IGS will now service this generator on an annual basis.
- Manhole inspections for the summer are complete and the annual cleaning for about 1/3 of the system is beginning, with completion scheduled by the end of September.
- Effluent water continues to measure well within state requirements and removed over 95% of BOD and TSS in July. E-Coli bacteria registered at Non Detectable levels.

4) Discussion: District Statistics as of August 1, 2014

- Comparison of the number of Impact Fees received to date.
 - **2014 = 30** Impact Fees
 - **2013 = 69** Impact Fees
 - **2012 = 36** Impact Fees
 - **2011 = 9** Impact Fees

ERU STATUS

<i>ERUs Billing</i>	ERUs Under Construction	ERUs Connected	ERUs Committed But Not Activated	WILL SERVES Committed
<i>890</i>	62	+ 912	+ 327.5	= 1,301.5

TOTAL ERUs CONNECTED LAST SIX MONTHS RUNNING

	<i>FEB 2014</i>	<i>MAR 2014</i>	<i>APR 2014</i>	<i>MAY 2014</i>	<i>JUN 2014</i>	<i>JUL 2014</i>
CONNECTED	873	880	889	900	909	912
% OF CAPACITY	48.5%	48.9%	49.4%	50.0%	50.5%	50.6%

District requirements on Upgrade: Option Study @ 70% (1,260); Design @ 80% (1,440); Build @ 90% (1,620)

MGSID BANK STATEMENTS

STATEMENTS ENDING July 31, 2014	MAIN OPERATIONS CHECKING	\$3,456 EXPANSION ACCOUNT	\$5,271 EXPANSION ACCOUNT	BANK TOTALS
	\$123,947	\$71,219	\$15,732	\$210,898
PTIF 248 OPERATIONS FUNDS	PTIF 4598 EXPANSION FUNDS	PTIF 4667 EMERGENCY FUNDS	PTIF 4668 REPLACEMENT FUNDS	FUND TOTALS
\$158,484	\$123,049	\$126,009	\$207,724	\$615,266

TOTAL CASH \$826,164

OPERATIONS INCOME & EXPENSE STATEMENT

YTD ~ January 1, 2014 through August 17, 2014

INCOME

Monthly Service Fees	\$180,545
Late Fees	\$ 388
New Lateral Inspections	\$ 2,250
Other Income	\$ 4,502
Taxes Income	\$ 21,064
Interest Income	\$ 1,357
TOTAL INCOME	\$210,106

EXPENSE

Administration	\$ 100,575
Operations	\$ 51,144
TOTAL EXPENSE	\$ 151,719

NET INCOME BEFORE DEPRECIATION \$ 58,387

DEPRECIATION EXPENSE YTD \$ 91,810

NET INCOME AFTER DEPRECIATION \$ (33,423)

IMPACT FEE/EXPANSION INCOME	\$102,624
EXPANSION EXPENSES	\$ 462
DEVELOPER REIMBURSE	\$ (82,944)
NET EXPANSION INCOME	\$ 20,142

5) Discussion/Decision: Review and approval of July 17, 2014 Minutes.

10) Discussion/Decision: The next meeting is scheduled for the first Thursday, September 4, 2014 at 7:00 PM.

Motion to Adjourn